

SAC - 10201
Copy 3 of 5

24 October 1956

MEMORANDUM FOR: Finance Division, Accounts Branch

SUBJECT : Transfer of Charges from Account No. 146.7 - Rycon to Expense

1. It is requested that action be taken to credit Account No. 146.7, Rycon, in the amount of \$21,215.05, which was billed on Rycon Invoice No. PE-15051 for certain services rendered and material furnished Project Aquatone. The invoice amounts represent partial liquidation of the \$250,000.00 advance payment made to Rycon Manufacturing Company under Contract No. BC-200.

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Project Comptroller.

3. The appropriate accounting entry to accomplish the above is as follows:

Dr. 586 600.1 1004-10-001 (07.9)	\$21,215.05
Cr. 146.7 Rycon	\$21,215.05

old Ref # 1133

25X1A9a

[REDACTED] 10/24/56

Authorized Certifying Officer
Project Comptroller

Distribution:

0 & 1 - Addressee
3 - Contract BC-200 (Fin)
25X1A2g 4 - [REDACTED] Master
5 - Chrono

so

88

X 2012

632

26/11/82

SAPC - 10201
Copy 2 of 5

24 October 1956

MEMORANDUM FOR: Finance Division, Accounts Branch

SUBJECT : Transfer of Charges from Account No. 146.7 - Hycon to Expense

1. It is requested that action be taken to credit Account No. 146.7, Hycon, in the amount of \$21,215.05, which was billed on Hycon Invoice No. PE-15051 for certain services rendered and material furnished Project Aquatone. The invoice amounts represent partial liquidation of the \$250,000.00 advance payment made to Hycon Manufacturing Company under Contract No. EC-200.

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Project Comptroller.

3. The appropriate accounting entry to accomplish the above is as follows:

O/R # 1132

Dr. 886 600.1 1004-10-001 (07.9) \$21,215.05

Cr. 146.7 Hycon \$21,215.05

25X1A9a

[REDACTED] 10/24/56
Authorized Certifying Officer
Project Comptroller

89
X
2012
21182
663632

~~SECRET~~